



Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB: 109

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 275,807.50 | 82,742.25 | 193,065.25 | 27,580.75 |
| This Month's Payment - sent to Flathead County | | | | 27,580.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 36,243.77 | 10,873.14 | 25,370.63 | 3,624.38 |
| This Month's Payment - sent to Flathead County | | | | 3,624.38 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,918.96 | 875.70 | 2,043.26 | 291.90 |
| This Month's Payment - sent to Flathead County | | | | 291.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,223.60 | 667.08 | 1,556.52 | 222.36 |
| This Month's Payment - sent to Flathead County | | | | 222.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 120.00 | 280.00 | 40.00 |
| This Month's Payment - sent to Flathead County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 15,108.45 | 4,532.55 | 10,575.90 | 1,510.85 |
| This Month's Payment - sent to Flathead County | | | | 1,510.85 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB: 109

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |
| This Month's Payment for District | | | | 40,013.33 |

0308 Fair-Mont-Egan Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 361,973.67 | 108,592.11 | 253,381.56 | 36,197.37 |
| This Month's Payment - sent to Flathead County | | | | 36,197.37 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 39,534.79 | 11,860.44 | 27,674.35 | 3,953.48 |
| This Month's Payment - sent to Flathead County | | | | 3,953.48 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,064.45 | 619.35 | 1,445.10 | 206.45 |
| This Month's Payment - sent to Flathead County | | | | 206.45 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| | | | | |
|--|------------------|------------------------------------|------------------------------|----------------------------|
| 15 | | | | |
| FLATHEAD COUNTY | | | | |
| 0308 Fair-Mont-Egan Elem | | District ANB: EL: 151 HS: 0 | | |
| | | Located ANB: 151 | | |
| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,080.40 | 924.12 | 2,156.28 | 308.04 |
| This Month's Payment - sent to Flathead County | | | | 308.04 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,000.00 | 600.00 | 1,400.00 | 200.00 |
| This Month's Payment - sent to Flathead County | | | | 200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 24,285.80 | 7,285.74 | 17,000.06 | 2,428.58 |
| This Month's Payment - sent to Flathead County | | | | 2,428.58 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |
| This Month's Payment for District | | | | 50,037.01 |



Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 172 HS: 0

Located ANB: 172

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 412,212.81 | 123,663.84 | 288,548.97 | 41,221.28 |
| This Month's Payment - sent to Flathead County | | | | 41,221.28 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 42,309.70 | 12,692.91 | 29,616.79 | 4,230.97 |
| This Month's Payment - sent to Flathead County | | | | 4,230.97 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 6,727.23 | 2,018.16 | 4,709.07 | 672.72 |
| This Month's Payment - sent to Flathead County | | | | 672.72 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,508.80 | 1,052.64 | 2,456.16 | 350.88 |
| This Month's Payment - sent to Flathead County | | | | 350.88 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 31,242.55 | 9,372.78 | 21,869.77 | 3,124.26 |
| This Month's Payment - sent to Flathead County | | | | 3,124.26 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| | | | | | | | | | |
|--|--|--|--|--|--------------------------------------|--------------------------|------------------------------|----------------------------|-----------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0309 Swan River Elem | | | | |
| | | | | | District ANB: EL: 172 HS: 0 | | | | |
| | | | | | Located ANB: 172 | | | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| This Month's Payment for District | | | | | | | | | 56,343.20 |
| | | | | | 0310 Kalispell Elem | | | | |
| | | | | | District ANB: EL: 2,593 HS: 0 | | | | |
| | | | | | Located ANB: 2,593 | | | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | | | | | |
| ENTITLEMENT | | | | | 5,549,587.25 | 1,664,876.19 | 3,884,711.06 | 554,958.73 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 554,958.73 | |
| Quality Educator (01-3111) | | | | | | | | | |
| ENTITLEMENT | | | | | 571,250.72 | 171,375.21 | 399,875.51 | 57,125.07 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 57,125.07 | |
| At Risk Student (01-3112) | | | | | | | | | |
| ENTITLEMENT | | | | | 48,326.26 | 14,497.89 | 33,828.37 | 4,832.63 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 4,832.63 | |
| Indian Education for All (01-3113) | | | | | | | | | |
| ENTITLEMENT | | | | | 52,897.20 | 15,869.16 | 37,028.04 | 5,289.72 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 5,289.72 | |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,593 HS: 0

Located ANB: 2,593

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 12,000.00 | 3,600.00 | 8,400.00 | 1,200.00 |
| This Month's Payment - sent to Flathead County | | | | 1,200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 588,082.79 | 176,424.84 | 411,657.95 | 58,808.28 |
| This Month's Payment - sent to Flathead County | | | | 58,808.28 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 316,925.15 | 95,077.56 | 221,847.59 | 31,692.52 |
| This Month's Payment - sent to Flathead County | | | | 31,692.52 |
| This Month's Payment for District | | | | 713,906.95 |

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 6,483,022.71 | 1,944,906.81 | 4,538,115.90 | 648,302.27 |
| This Month's Payment - sent to Flathead County | | | | 648,302.27 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 509,000.58 | 152,700.18 | 356,300.40 | 50,900.06 |
| This Month's Payment - sent to Flathead County | | | | 50,900.06 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 40,269.42 | 12,080.82 | 28,188.60 | 4,026.94 |
| This Month's Payment - sent to Flathead County | | | | 4,026.94 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 52,693.20 | 15,807.96 | 36,885.24 | 5,269.32 |
| This Month's Payment - sent to Flathead County | | | | 5,269.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 8,000.00 | 2,400.00 | 5,600.00 | 800.00 |
| This Month's Payment - sent to Flathead County | | | | 800.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 500,446.64 | 150,133.98 | 350,312.66 | 50,044.66 |
| This Month's Payment - sent to Flathead County | | | | 50,044.66 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 111,260.96 | 33,378.30 | 77,882.66 | 11,126.10 |
| This Month's Payment - sent to Flathead County | | | | 11,126.10 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| | | | | | | | | | |
|--|--|--|--|--|--------------------------------------|------------------------------|----------------------------------|--------------------------------|------------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0311 Flathead H S | | | | |
| | | | | | District ANB: EL: 0 HS: 2,583 | | | | |
| | | | | | Located ANB: 2,583 | | | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| This Month's Payment for District | | | | | | | | | 770,469.35 |
| | | | | | 0312 Columbia Falls Elem | | | | |
| | | | | | District ANB: EL: 1,673 HS: 0 | | | | |
| | | | | | Located ANB: 1,673 | | | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | | | | | |
| ENTITLEMENT | | | | | 3,620,784.88 | 1,086,235.47 | 2,534,549.41 | 362,078.49 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 362,078.49 | |
| Quality Educator (01-3111) | | | | | | | | | |
| ENTITLEMENT | | | | | 373,297.45 | 111,989.25 | 261,308.20 | 37,329.75 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 37,329.75 | |
| At Risk Student (01-3112) | | | | | | | | | |
| ENTITLEMENT | | | | | 70,204.79 | 21,061.44 | 49,143.35 | 7,020.48 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 7,020.48 | |
| Indian Education for All (01-3113) | | | | | | | | | |
| ENTITLEMENT | | | | | 34,129.20 | 10,238.76 | 23,890.44 | 3,412.92 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 3,412.92 | |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 11,600.00 | 3,480.00 | 8,120.00 | 1,160.00 |
| This Month's Payment - sent to Flathead County | | | | 1,160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 476,190.39 | 142,857.12 | 333,333.27 | 47,619.04 |
| This Month's Payment - sent to Flathead County | | | | 47,619.04 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 202,292.65 | 60,687.81 | 141,604.84 | 20,229.27 |
| This Month's Payment - sent to Flathead County | | | | 20,229.27 |
| This Month's Payment for District | | | | 478,849.95 |

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 2,398,743.70 | 719,623.11 | 1,679,120.59 | 239,874.37 |
| This Month's Payment - sent to Flathead County | | | | 239,874.37 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 183,617.28 | 55,085.19 | 128,532.09 | 18,361.73 |
| This Month's Payment - sent to Flathead County | | | | 18,361.73 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 28,834.22 | 8,650.26 | 20,183.96 | 2,883.42 |
| This Month's Payment - sent to Flathead County | | | | 2,883.42 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 18,564.00 | 5,569.20 | 12,994.80 | 1,856.40 |
| This Month's Payment - sent to Flathead County | | | | 1,856.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 6,600.00 | 1,980.00 | 4,620.00 | 660.00 |
| This Month's Payment - sent to Flathead County | | | | 660.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 217,997.45 | 65,399.25 | 152,598.20 | 21,799.75 |
| This Month's Payment - sent to Flathead County | | | | 21,799.75 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 40,458.54 | 12,137.55 | 28,320.99 | 4,045.85 |
| This Month's Payment - sent to Flathead County | | | | 4,045.85 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| | | | | | |
|--|--|--------------------------------|--------------------------|------------------------------------|----------------------------|
| 15 | | FLATHEAD COUNTY | | | |
| | | 0313 Columbia Falls H S | | District ANB: EL: 0 HS: 910 | |
| | | | | Located ANB: 910 | |
| | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 289,481.52 |
| <hr/> | | | | | |
| | | 0316 Creston Elem | | District ANB: EL: 65 HS: 0 | |
| | | | | Located ANB: 65 | |
| | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 142,373.52 | 42,712.05 | 99,661.47 | 14,237.35 |
| This Month's Payment - sent to Flathead County | | | | | 14,237.35 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 21,252.00 | 6,375.60 | 14,876.40 | 2,125.20 |
| This Month's Payment - sent to Flathead County | | | | | 2,125.20 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 2,665.84 | 799.74 | 1,866.10 | 266.58 |
| This Month's Payment - sent to Flathead County | | | | | 266.58 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 1,326.00 | 397.80 | 928.20 | 132.60 |
| This Month's Payment - sent to Flathead County | | | | | 132.60 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 9,586.36 | 2,875.92 | 6,710.44 | 958.64 |
| This Month's Payment - sent to Flathead County | | | | 958.64 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 10,114.65 | 23,600.80 | 3,371.55 |
| This Month's Payment - sent to Flathead County | | | | 3,371.55 |
| This Month's Payment for District | | | | 21,091.92 |

0317 Cayuse Prairie Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 442,116.08 | 132,634.83 | 309,481.25 | 44,211.61 |
| This Month's Payment - sent to Flathead County | | | | 44,211.61 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 47,285.70 | 14,185.71 | 33,099.99 | 4,728.57 |
| This Month's Payment - sent to Flathead County | | | | 4,728.57 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| 15 FLATHEAD COUNTY | | | | |
|--|-----------|-----------------------------|--------------------------|------------------------|
| 0317 Cayuse Prairie Elem | | District ANB: EL: 185 HS: 0 | | |
| | | Located ANB: 185 | | |
| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,755.73 | 1,426.71 | 3,329.02 | 475.57 |
| This Month's Payment - sent to Flathead County | | | | 475.57 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,774.00 | 1,132.20 | 2,641.80 | 377.40 |
| This Month's Payment - sent to Flathead County | | | | 377.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,600.00 | 780.00 | 1,820.00 | 260.00 |
| This Month's Payment - sent to Flathead County | | | | 260.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 45,585.89 | 13,675.77 | 31,910.12 | 4,558.59 |
| This Month's Payment - sent to Flathead County | | | | 4,558.59 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |
| This Month's Payment for District | | | | 61,354.83 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 246 HS: 0

Located ANB: 246

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 569,539.46 | 170,861.85 | 398,677.61 | 56,953.95 |
| This Month's Payment - sent to Flathead County | | | | 56,953.95 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 49,933.09 | 14,979.93 | 34,953.16 | 4,993.31 |
| This Month's Payment - sent to Flathead County | | | | 4,993.31 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,944.41 | 883.32 | 2,061.09 | 294.44 |
| This Month's Payment - sent to Flathead County | | | | 294.44 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,018.40 | 1,505.52 | 3,512.88 | 501.84 |
| This Month's Payment - sent to Flathead County | | | | 501.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 240.00 | 560.00 | 80.00 |
| This Month's Payment - sent to Flathead County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 47,195.10 | 14,158.53 | 33,036.57 | 4,719.51 |
| This Month's Payment - sent to Flathead County | | | | 4,719.51 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 246 HS: 0

Located ANB: 246

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |
| This Month's Payment for District | | | | 74,286.14 |

0323 Kila Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 365,056.54 | 109,516.95 | 255,539.59 | 36,505.65 |
| This Month's Payment - sent to Flathead County | | | | 36,505.65 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 43,712.33 | 13,113.69 | 30,598.64 | 4,371.23 |
| This Month's Payment - sent to Flathead County | | | | 4,371.23 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 8,918.37 | 2,675.52 | 6,242.85 | 891.84 |
| This Month's Payment - sent to Flathead County | | | | 891.84 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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October Payment

*****Final*****

| 15 FLATHEAD COUNTY | | | | |
|--|-----------|-----------------------------|--------------------------|------------------------|
| 0323 Kila Elem | | District ANB: EL: 148 HS: 0 | | |
| | | Located ANB: 148 | | |
| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,019.20 | 905.76 | 2,113.44 | 301.92 |
| This Month's Payment - sent to Flathead County | | | | 301.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 60.00 | 140.00 | 20.00 |
| This Month's Payment - sent to Flathead County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 21,295.72 | 6,388.71 | 14,907.01 | 2,129.57 |
| This Month's Payment - sent to Flathead County | | | | 2,129.57 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |
| This Month's Payment for District | | | | 50,963.30 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0324 Smith Valley Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 474,964.09 | 142,489.23 | 332,474.86 | 47,496.41 |
| This Month's Payment - sent to Flathead County | | | | 47,496.41 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 52,176.70 | 15,653.01 | 36,523.69 | 5,217.67 |
| This Month's Payment - sent to Flathead County | | | | 5,217.67 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,651.07 | 2,295.33 | 5,355.74 | 765.11 |
| This Month's Payment - sent to Flathead County | | | | 765.11 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,120.80 | 1,236.24 | 2,884.56 | 412.08 |
| This Month's Payment - sent to Flathead County | | | | 412.08 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 33,913.73 | 10,174.11 | 23,739.62 | 3,391.37 |
| This Month's Payment - sent to Flathead County | | | | 3,391.37 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| | | | | | |
|--|--|----------------------------------|--------------------------|------------------------------|----------------------------|
| 15 | | FLATHEAD COUNTY | | | |
| | | 0324 Smith Valley Elem | District ANB: | EL: 202 HS: 0 | |
| | | | Located ANB: | 202 | |
| | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 64,025.73 |
| | | 0325 Pleasant Valley Elem | | | |
| | | | District ANB: | EL: 6 HS: 0 | |
| | | | Located ANB: | 6 | |
| | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 21,796.17 | 6,538.86 | 15,257.31 | 2,179.62 |
| This Month's Payment - sent to Flathead County | | | | | 2,179.62 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 3,157.44 | 947.22 | 2,210.22 | 315.74 |
| This Month's Payment - sent to Flathead County | | | | | 315.74 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 122.40 | 36.72 | 85.68 | 12.24 |
| This Month's Payment - sent to Flathead County | | | | | 12.24 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | | 863.34 | 258.99 | 604.35 | 86.33 |
| This Month's Payment - sent to Flathead County | | | | | 86.33 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| | | | | | | | | | |
|---|--|--|--|--|---------------------------|----------------------|-----------------------------|------------------------|--|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0325 Pleasant Valley Elem | | District ANB: EL: 6 HS: 0 | | |
| | | | | | | | Located ANB: 6 | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | | | | | |
| ENTITLEMENT | | | | | 33,715.45 | 10,114.65 | 23,600.80 | 3,371.55 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 3,371.55 | |
| This Month's Payment for District | | | | | | | | 5,965.48 | |
| | | | | | | | | | |
| | | | | | 0327 Somers Elem | | District ANB: EL: 617 HS: 0 | | |
| | | | | | | | Located ANB: 617 | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | | | | | |
| ENTITLEMENT | | | | | 1,360,798.70 | 408,239.61 | 952,559.09 | 136,079.87 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 136,079.87 | |
| Quality Educator (01-3111) | | | | | | | | | |
| ENTITLEMENT | | | | | 148,199.30 | 44,459.79 | 103,739.51 | 14,819.93 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 14,819.93 | |
| At Risk Student (01-3112) | | | | | | | | | |
| ENTITLEMENT | | | | | 17,146.82 | 5,144.04 | 12,002.78 | 1,714.68 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 1,714.68 | |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 617 HS: 0

Located ANB: 617

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 12,586.80 | 3,776.04 | 8,810.76 | 1,258.68 |
| This Month's Payment - sent to Flathead County | | | | 1,258.68 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,200.00 | 960.00 | 2,240.00 | 320.00 |
| This Month's Payment - sent to Flathead County | | | | 320.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 94,882.18 | 28,464.66 | 66,417.52 | 9,488.22 |
| This Month's Payment - sent to Flathead County | | | | 9,488.22 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.33 | 30,343.89 | 70,802.44 | 10,114.63 |
| This Month's Payment - sent to Flathead County | | | | 10,114.63 |
| This Month's Payment for District | | | | 173,796.01 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,168,089.89 | 350,426.97 | 817,662.92 | 116,808.99 |
| This Month's Payment - sent to Flathead County | | | | 116,808.99 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 135,785.10 | 40,735.53 | 95,049.57 | 13,578.51 |
| This Month's Payment - sent to Flathead County | | | | 13,578.51 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 14,752.92 | 4,425.87 | 10,327.05 | 1,475.29 |
| This Month's Payment - sent to Flathead County | | | | 1,475.29 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 10,506.00 | 3,151.80 | 7,354.20 | 1,050.60 |
| This Month's Payment - sent to Flathead County | | | | 1,050.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,600.00 | 1,080.00 | 2,520.00 | 360.00 |
| This Month's Payment - sent to Flathead County | | | | 360.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 97,843.50 | 29,353.05 | 68,490.45 | 9,784.35 |
| This Month's Payment - sent to Flathead County | | | | 9,784.35 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 87,660.15 | 26,298.06 | 61,362.09 | 8,766.02 |
| This Month's Payment - sent to Flathead County | | | | 8,766.02 |
| This Month's Payment for District | | | | 151,823.76 |

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,080,123.42 | 324,037.02 | 756,086.40 | 108,012.34 |
| This Month's Payment - sent to Flathead County | | | | 108,012.34 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 93,259.85 | 27,977.97 | 65,281.88 | 9,325.99 |
| This Month's Payment - sent to Flathead County | | | | 9,325.99 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,841.49 | 2,352.45 | 5,489.04 | 784.15 |
| This Month's Payment - sent to Flathead County | | | | 784.15 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 7,711.20 | 2,313.36 | 5,397.84 | 771.12 |
| This Month's Payment - sent to Flathead County | | | | 771.12 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,000.00 | 300.00 | 700.00 | 100.00 |
| This Month's Payment - sent to Flathead County | | | | 100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 72,519.30 | 21,755.79 | 50,763.51 | 7,251.93 |
| This Month's Payment - sent to Flathead County | | | | 7,251.93 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 10,114.65 | 23,600.80 | 3,371.55 |
| This Month's Payment - sent to Flathead County | | | | 3,371.55 |
| This Month's Payment for District | | | | 129,617.08 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,170 HS: 0

Located ANB: 1,170

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 2,570,365.10 | 771,109.53 | 1,799,255.57 | 257,036.51 |
| This Month's Payment - sent to Flathead County | | | | 257,036.51 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 270,100.78 | 81,030.24 | 189,070.54 | 27,010.08 |
| This Month's Payment - sent to Flathead County | | | | 27,010.08 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 45,464.54 | 13,639.35 | 31,825.19 | 4,546.45 |
| This Month's Payment - sent to Flathead County | | | | 4,546.45 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 23,868.00 | 7,160.40 | 16,707.60 | 2,386.80 |
| This Month's Payment - sent to Flathead County | | | | 2,386.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,000.00 | 900.00 | 2,100.00 | 300.00 |
| This Month's Payment - sent to Flathead County | | | | 300.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 243,126.44 | 72,937.92 | 170,188.52 | 24,312.64 |
| This Month's Payment - sent to Flathead County | | | | 24,312.64 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,170 HS: 0

Located ANB: 1,170

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 151,719.49 | 45,515.85 | 106,203.64 | 15,171.95 |
| This Month's Payment - sent to Flathead County | | | | 15,171.95 |
| This Month's Payment for District | | | | 330,764.43 |

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,988,237.45 | 596,471.25 | 1,391,766.20 | 198,823.75 |
| This Month's Payment - sent to Flathead County | | | | 198,823.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 165,003.56 | 49,501.08 | 115,502.48 | 16,500.36 |
| This Month's Payment - sent to Flathead County | | | | 16,500.36 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 22,146.06 | 6,643.83 | 15,502.23 | 2,214.61 |
| This Month's Payment - sent to Flathead County | | | | 2,214.61 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 15,136.80 | 4,541.04 | 10,595.76 | 1,513.68 |
| This Month's Payment - sent to Flathead County | | | | 1,513.68 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,400.00 | 420.00 | 980.00 | 140.00 |
| This Month's Payment - sent to Flathead County | | | | 140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 138,515.70 | 41,554.71 | 96,960.99 | 13,851.57 |
| This Month's Payment - sent to Flathead County | | | | 13,851.57 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 10,114.65 | 23,600.80 | 3,371.55 |
| This Month's Payment - sent to Flathead County | | | | 3,371.55 |
| This Month's Payment for District | | | | 236,415.52 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,768,251.09 | 530,475.33 | 1,237,775.76 | 176,825.11 |
| This Month's Payment - sent to Flathead County | | | | 176,825.11 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 170,292.28 | 51,087.69 | 119,204.59 | 17,029.23 |
| This Month's Payment - sent to Flathead County | | | | 17,029.23 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 25,547.91 | 7,664.37 | 17,883.54 | 2,554.79 |
| This Month's Payment - sent to Flathead County | | | | 2,554.79 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 16,442.40 | 4,932.72 | 11,509.68 | 1,644.24 |
| This Month's Payment - sent to Flathead County | | | | 1,644.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,800.00 | 1,440.00 | 3,360.00 | 480.00 |
| This Month's Payment - sent to Flathead County | | | | 480.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 240,921.52 | 72,276.45 | 168,645.07 | 24,092.15 |
| This Month's Payment - sent to Flathead County | | | | 24,092.15 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 121,375.59 | 36,412.68 | 84,962.91 | 12,137.56 |
| This Month's Payment - sent to Flathead County | | | | 12,137.56 |
| This Month's Payment for District | | | | 234,763.08 |

0341 Marion Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 296,245.81 | 88,873.74 | 207,372.07 | 29,624.58 |
| This Month's Payment - sent to Flathead County | | | | 29,624.58 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 39,468.00 | 11,840.40 | 27,627.60 | 3,946.80 |
| This Month's Payment - sent to Flathead County | | | | 3,946.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,220.76 | 966.24 | 2,254.52 | 322.08 |
| This Month's Payment - sent to Flathead County | | | | 322.08 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
October Payment

*****Final*****

| 15 FLATHEAD COUNTY | | | | |
|--|-----------|-----------------------------|--------------------------|------------------------|
| 0341 Marion Elem | | District ANB: EL: 121 HS: 0 | | |
| | | Located ANB: 121 | | |
| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,468.40 | 740.52 | 1,727.88 | 246.84 |
| This Month's Payment - sent to Flathead County | | | | 246.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 60.00 | 140.00 | 20.00 |
| This Month's Payment - sent to Flathead County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 24,269.01 | 7,280.70 | 16,988.31 | 2,426.90 |
| This Month's Payment - sent to Flathead County | | | | 2,426.90 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |
| This Month's Payment for District | | | | 43,330.29 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

0342 Olney-Bissell Elem

District ANB: EL: 78 HS: 0

Located ANB: 78

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 204,508.71 | 61,352.61 | 143,156.10 | 20,450.87 |
| This Month's Payment - sent to Flathead County | | | | 20,450.87 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 26,838.24 | 8,051.46 | 18,786.78 | 2,683.82 |
| This Month's Payment - sent to Flathead County | | | | 2,683.82 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,156.02 | 1,246.80 | 2,909.22 | 415.60 |
| This Month's Payment - sent to Flathead County | | | | 415.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,591.20 | 477.36 | 1,113.84 | 159.12 |
| This Month's Payment - sent to Flathead County | | | | 159.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 17,003.22 | 5,100.96 | 11,902.26 | 1,700.32 |
| This Month's Payment - sent to Flathead County | | | | 1,700.32 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 20,229.27 | 47,201.62 | 6,743.09 |
| This Month's Payment - sent to Flathead County | | | | 6,743.09 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

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|--|--|--|--|--|------------------------------------|--------------------------|------------------------------|----------------------------|-----------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0342 Olney-Bissell Elem | | | | |
| | | | | | District ANB: EL: 78 HS: 0 | | | | |
| | | | | | Located ANB: 78 | | | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| This Month's Payment for District | | | | | | | | | 32,152.82 |
| | | | | | 1184 West Valley Elem | | | | |
| | | | | | District ANB: EL: 358 HS: 0 | | | | |
| | | | | | Located ANB: 358 | | | | |
| | | | | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | | | | | |
| ENTITLEMENT | | | | | 812,653.38 | 243,796.02 | 568,857.36 | 81,265.34 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 81,265.34 | |
| Quality Educator (01-3111) | | | | | | | | | |
| ENTITLEMENT | | | | | 86,638.33 | 25,991.49 | 60,646.84 | 8,663.83 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 8,663.83 | |
| At Risk Student (01-3112) | | | | | | | | | |
| ENTITLEMENT | | | | | 9,554.94 | 2,866.47 | 6,688.47 | 955.49 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 955.49 | |
| Indian Education for All (01-3113) | | | | | | | | | |
| ENTITLEMENT | | | | | 7,303.20 | 2,190.96 | 5,112.24 | 730.32 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 730.32 | |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem **District ANB:** EL: 358 HS: 0

Located ANB: 358

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 120.00 | 280.00 | 40.00 |
| This Month's Payment - sent to Flathead County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 59,090.72 | 17,727.21 | 41,363.51 | 5,909.07 |
| This Month's Payment - sent to Flathead County | | | | 5,909.07 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 70,802.42 | 21,240.72 | 49,561.70 | 7,080.24 |
| This Month's Payment - sent to Flathead County | | | | 7,080.24 |
| This Month's Payment for District | | | | 104,644.29 |

1223 West Glacier Elem **District ANB:** EL: 31 HS: 0

Located ANB: 31

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 72,926.26 | 21,877.89 | 51,048.37 | 7,292.63 |
| This Month's Payment - sent to Flathead County | | | | 7,292.63 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

| | | | | |
|--|------------------|------------------------------|----------------------------------|--------------------------------|
| 15 | | | | |
| FLATHEAD COUNTY | | | | |
| 1223 West Glacier Elem | | | | |
| District ANB: EL: 31 HS: 0 | | | | |
| Located ANB: 31 | | | | |
| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 9,141.40 | 2,742.42 | 6,398.98 | 914.14 |
| This Month's Payment - sent to Flathead County | | | | 914.14 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 682.26 | 204.69 | 477.57 | 68.23 |
| This Month's Payment - sent to Flathead County | | | | 68.23 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 632.40 | 189.72 | 442.68 | 63.24 |
| This Month's Payment - sent to Flathead County | | | | 63.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 7,998.15 | 2,399.46 | 5,598.69 | 799.82 |
| This Month's Payment - sent to Flathead County | | | | 799.82 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 10,114.62 | 23,600.82 | 3,371.54 |
| This Month's Payment - sent to Flathead County | | | | 3,371.54 |
| This Month's Payment for District | | | | 12,509.60 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

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FLATHEAD COUNTY
9695 Flathead County Coop

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 22,593.91 | 6,778.17 | 15,815.74 | 2,259.39 |
| This Month's Payment - sent to Flathead County | | | | 2,259.39 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 193,746.34 | 58,123.89 | 135,622.45 | 19,374.63 |
| This Month's Payment - sent to Flathead County | | | | 19,374.63 |
| This Month's Payment for District | | | | 21,634.02 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|------------------------------|----------------------------------|--------------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 32,440,178.19 | 9,732,053.52 | 22,708,124.67 | 3,244,017.84 | |
| | | | | | 3,244,017.84 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 3,117,498.39 | 935,249.55 | 2,182,248.84 | 311,749.85 | |
| | | | | | 311,749.85 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | 22,593.91 | 6,778.17 | 15,815.74 | 2,259.39 | |
| | | | | | 2,259.39 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 376,794.47 | 113,038.35 | 263,756.12 | 37,679.45 | |
| | | | | | 37,679.45 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 282,723.60 | 84,817.08 | 197,906.52 | 28,272.36 | |
| | | | | | 28,272.36 |



Payment Report
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October Payment

*****Final*****

15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|------------------------------|----------------------------------|--------------------------------|------------|
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 61,800.00 | 18,540.00 | 43,260.00 | 6,180.00 | |
| | | | | | 6,180.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 3,007,963.95 | 902,389.20 | 2,105,574.75 | 300,796.40 | |
| | | | | | 300,796.40 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 193,746.34 | 58,123.89 | 135,622.45 | 19,374.63 | |
| | | | | | 19,374.63 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 1,979,096.53 | 593,729.07 | 1,385,367.46 | 197,909.69 | |
| | | | | | 197,909.69 |



Payment Report
FY2007-08
October Payment

*****Final*****

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| 15 | FLATHEAD COUNTY |
|-----------|------------------------|

| | | | | |
|-----------------------------|---|------------------------------|----------------------------------|--------------------------------|
| County Summary | District ANB: EL: 9,246 HS: 4,557 K12: 0 | | | |
| | County ANB: EL: 9,055 HS: 4,488 K12: 0 | | | |
| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Elementary Payment | | | | 2,700,622.12 |
| High School Payment | | | | 1,425,983.47 |
| K12 Payment | | | | 0.00 |
| Coop Payment | | | | 21,634.02 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 4,148,239.61 |